

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Statewide Payroll performs the State Controller's constitutional duties to account and report all facets of the state personnel and payroll system in a highly competent and effective manner for state employees and the public.							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation: HB 784, HB 814, Lump Sum Appropriation							
General	23.10	0	0	0	0	2,479,700	2,479,700
Total	23.10	0	0	0	0	2,479,700	2,479,700
Appropriation Adjustments							
4.11 Reappropriation: Authorized by HB 784 for one-time expenditures.							
General	0.00	59,200	6,900	6,900	0	0	73,000
Total	0.00	59,200	6,900	6,900	0	0	73,000
4.91 Lump Sum Adjustments							
General	0.00	(59,200)	(6,900)	(6,900)	0	73,000	0
Total	0.00	(59,200)	(6,900)	(6,900)	0	73,000	0
FY 2001 Total Appropriation							
General	23.10	0	0	0	0	2,552,700	2,552,700
Total	23.10	0	0	0	0	2,552,700	2,552,700
Expenditure Adjustments							
6.11 Lump Sum Allocation							
General	0.00	1,302,000	1,161,400	89,300	0	(2,552,700)	0
Total	0.00	1,302,000	1,161,400	89,300	0	(2,552,700)	0
6.31 FTP or Fund Adjustment: A partial FTP is transferred from the Administration function based on data processing requirements.							
General	0.10	0	0	0	0	0	0
Total	0.10	0	0	0	0	0	0
FY 2001 Estimated Expenditures							
General	23.20	1,302,000	1,161,400	89,300	0	0	2,552,700
Total	23.20	1,302,000	1,161,400	89,300	0	0	2,552,700
Base Adjustments							
8.41 Removal of One-Time Expenditures: Includes removal of reappropriation funds and replacement Capital Outlay.							
General	0.00	(40,500)	(280,300)	(89,300)	0	0	(410,100)
Total	0.00	(40,500)	(280,300)	(89,300)	0	0	(410,100)
FY 2002 Base							
General	23.20	1,261,500	881,100	0	0	0	2,142,600
Total	23.20	1,261,500	881,100	0	0	0	2,142,600

Controller, State
Statewide Payroll

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Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	11,800	0	0	0	0	11,800
Total	0.00	11,800	0	0	0	0	11,800
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	13,100	0	0	0	13,100
Total	0.00	0	13,100	0	0	0	13,100
10.31 Replacement Items: Provides replacement of eleven computer work stations.							
General	0.00	0	0	29,700	0	0	29,700
Total	0.00	0	0	29,700	0	0	29,700
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(1,000)	0	0	0	(1,000)
Total	0.00	0	(1,000)	0	0	0	(1,000)
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(500)	0	0	0	(500)
Total	0.00	0	(500)	0	0	0	(500)
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	49,100	0	0	0	0	49,100
Total	0.00	49,100	0	0	0	0	49,100
FY 2002 Total Maintenance							
General	23.20	1,322,400	892,700	29,700	0	0	2,244,800
Total	23.20	1,322,400	892,700	29,700	0	0	2,244,800
Program Enhancements							
12.01 Payroll/Human Resource On-Line Project: Continue the development of the on-line payroll project that was started in FY 1999. Funds of \$100,000 have been appropriated each of the last two years. This project allows agencies to utilize the intranet to edit and transfer payroll data and eliminate the costly and error-prone paper process. It has been demonstrated that the technology is suitable and savings have begun to accrue to agencies and to the State Controller's Office. This phase of funding will allow the conversion of remaining agencies to the system and increase the number of transactions the system can accommodate. The system will be fully implemented if additional funding is provided in the FY 2003 budget.							
General	0.00	0	600,000	0	0	0	600,000
Total	0.00	0	600,000	0	0	0	600,000

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12.02 Training Associate Position: Not recommended. This position will assist the current training specialist with planning, developing and presenting courses on payroll related issues, fiscal transactions, reporting requirements and capabilities and conversion applications.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.91 Lump Sum Adjustment: A lump sum appropriation maximizes the flexibility of this function to meet agency needs.							
General	0.00	(1,322,400)	(1,492,700)	(29,700)	0	2,844,800	0
Total	0.00	(1,322,400)	(1,492,700)	(29,700)	0	2,844,800	0
FY 2002 Total Governor's Rec.							
General	23.20	0	0	0	0	2,844,800	2,844,800
Total	23.20	0	0	0	0	2,844,800	2,844,800